

Result of tender of People's Bank of China RMB Bills held on September 24, 2020

The following is issued on behalf of the Hong Kong Monetary Authority:

Result of the tender of the People's Bank of China RMB Bills held on September 24, 2020:

Tender Result

Tender Date : September 24, 2020

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20019

Issue Date : September 28, 2020

Maturity Date : March 29, 2021 (or the closest coupon payment date)

Application Amount : RMB 35,640 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.54%

Highest accepted Coupon Rate
(Bills' Coupon) : 2.68%

Lowest accepted Coupon Rate : 2.10%

Allocation Ratio : Approximately 80.00%